



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

TVM000532 - BIMELA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	17/08/2024	TIKER/45219091	SO	24086883543	PUSHPALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18	3,659.00	275.00	3,384.00	3,384.00
KER	24/08/2024	TIKER/45229676	SO	24087000691	RESHMA ABI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	5,480.00
KER	25/08/2024	TIKER/45231954	SO	24086883544	PUSHPALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18	3,281.00	0.00	3,281.00	8,761.00
KER	29/08/2024	TIKER/45237516	SO	24087083331	MANJU DINESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	10,857.00
KER	07/09/2024	TIKER/45252743	SO	24097251831	SUPRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	12,953.00
							<b>13,228.00</b>	<b>275.00</b>		<b>12,953.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,953.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>12,953.00</b>

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTVM000532**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.